

Financially Closed - Processed at LVFC  
 Deobligated \$ 0  
 By CA On 4/13/17  
 PO Copy DANIEL D'AGOSTINO

**FEDERAL FINANCIAL REPORT**

(Follow form instructions)

1. Federal Agency and Organizational Element to Which Report is Submitted		2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment)				Page 1	of 1
U.S. Department of Environmental Protection Agency		FS99290512-0				pages	
3. Recipient Organization (Name and complete address including Zip code)							
New York State Department of Health Empire State Plaza - Corning Tower Albany, New York 12237-0016							
4a. DUNS Number	4b. EIN	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment)			6. Report Type	7. Basis of Accounting	
806781340	14-6013200	FS99290512			<input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input type="checkbox"/> Annual <input checked="" type="checkbox"/> Final	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual	
8. Project/Grant Period From: (Month, Day, Year)		To: (Month, Day, Year)			9. Reporting Period End Date (Month, Day, Year)		
5/1/2012		12/1/2019			03/31/17		
10. Transactions						Cumulative	
<i>(Use lines a-c for single or multiple grant reporting)</i>							
<b>Federal Cash (To report multiple grants, also use FFR Attachment):</b>							
a. Cash Receipts						\$0.00	
b. Cash Disbursements						\$0.00	
c. Cash on Hand (line a minus b)						\$0.00	
<i>(Use lines d-o for single grant reporting)</i>							
<b>Federal Expenditures and Unobligated Balance:</b>							
d. Total Federal funds authorized						\$60,923,000.00	
e. Federal share of expenditures						\$60,923,000.00	
f. Federal share of unliquidated obligations						\$0.00	
g. Total Federal share (sum of lines e and f)						\$60,923,000.00	
h. Unobligated balance of Federal funds (line d minus g)						\$0.00	
<b>Recipient Share:</b>							
i. Total recipient share required						\$18,276,900.00	
j. Recipient share of expenditures						\$18,276,900.00	
k. Remaining recipient share to be provided (line i minus j)						\$0.00	
<b>Program Income:</b>							
l. Total Federal program income earned						\$0.00	
m. Program income expended in accordance with the deduction alternative						\$0.00	
n. Program income expended in accordance with the addition alternative						\$0.00	
o. Unexpended program income (line l minus line m or line n)						\$0.00	
11. Indirect Expense	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
g. Totals:						\$0.00	\$0.00
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:							
13. Certification: By signing this report, I certify that it is true, complete, and accurate to the best of my knowledge. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)							
a. Typed or Printed Name and Title of Authorized Certifying Official					c. Telephone (Area code, number and extension)		
Caroline Sherman, Director Bureau of Accounts Management					(518) 474-1208		
b. Signature of Authorized Certifying Official					d. Email address		
<i>Caroline Sherman</i>					caroline.sherman@health.ny.gov		
					e. Date Report Submitted (Month, Day, Year)		
					April 12, 2017		
					14. Agency use only:		

Standard Form 425  
 OMB Approval Number: 0348-0061  
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